

2019

CERTIFICATE

To the Clerk of Marion County, State of Kansas

We, the undersigned, officers of

City of Durham

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

		2019 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	7	52,849	17,487
Special Highway		8	8,951	
Water Utility		8	78,044	
Wastewater		9	52,724	
Refuse		9	11,434	
Non-Budgeted Funds		10		
Totals		XXXXXX	204,002	17,487
Budget Summary		11		
				County Clerk's Use Only
				658,681
				Nov 1, 2018 Total
				Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

17,488
NO

Assisted by:

**ADAMS, BROWN, BERAN,
& BALL, CHTD.**

Address:

PO Box 864

McPherson, KS 67460

Email:

alange@abbb.com

Date Attested: August 31, 2018

[Signature]
County Clerk

[Signature] - Mayor
[Signature]
[Signature]
[Signature] Schaefer
[Signature] Edwards

Governing Body

City of Durham

2019

Computation to Determine Limit for 2019

Amount of Levy

1. Total tax levy amount in 2018 budget	+ \$	17,053
2. Library levy in 2018 budget	- \$	0
Other tax entity levy in 2018 budget	- \$	0
3. Net tax levy	\$	17,053

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+	5,604	
5. Increase in personal property for 2018 :			
5a. Personal property 2018	+	15,632	
5b. Personal property 2017	-	13,694	
5c. Increase in personal property (5a minus 5b)	+	1,938	
			(Use Only if > 0)
6. Valuation of annexed territory for 2018 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2018 :	+	0	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		7,542	
11. Total estimated valuation July 1, 2018		664,044	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0115	
13. Percentage adjustment increase (12 times 3)	+	\$ 196	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		1.40%	✓
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	239	
16. Total Percentage Adjustments	\$	435	

City of Durham

2019

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Proposed Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	17,053	2,848	14	0	264	10
Debt Service						
Library						
TOTAL	17,053	2,848	14	0	264	10

County Treas Motor Vehicle Estimate 2,848

County Treas Recreational Vehicle Estimate 14

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 264

County Treas Watercraft Tax Estimate 10

Motor Vehicle Factor 0.16703

Recreational Vehicle Factor 0.00080

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.01548

Watercraft Factor 0.00057

City of Durham

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
Water Utility	General	5,000	5,000	5,000	12-825d
Water Utility	Utility Reserve	25,000	25,000	25,000	12-825d
	Totals	30,000	30,000	30,000	
	Adjustments*				
	Adjusted Totals	30,000	30,000	30,000	

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
NONE											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
NONE											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of Duham

2019

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2018	Payments Due 2018	Payments Due 2019
NONE							
				Totals	0	0	0

City of Durham

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	12,864	16,155	15,671
Receipts:			
Ad Valorem Tax	16,858	17,053	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	14	0	0
Motor Vehicle Tax	2,553	2,579	2,848
Recreational Vehicle Tax	13	21	14
Commercial Vehicle Tax	256	273	264
Watercraft Tax	12	12	10
Local Sales Tax	4,967	5,500	5,665
Compensating Use Tax	814	900	930
Franchise Fee	4,609	4,800	4,800
Insurance Refund	661	0	0
Licenses	55	55	55
Transfer from Water Utility	5,000	5,000	5,000
Interest on Idle Funds	153	100	105
Miscellaneous	228	0	0
Total Receipts	36,193	36,293	19,691
Resources Available:	49,057	52,448	35,362
Expenditures:			
Salaries & Benefits	13,386	14,880	15,350
Capital Outlay	0	0	14,279
Community Center Expense	1,068	1,030	1,060
Computer & Internet Expense	1,143	2,031	2,090
Contract Labor	0	1,075	1,110
Dues & Donations	411	90	95
Electricity & Fuel	0	40	40
Insurance	2,811	2,340	2,574
Mileage Reimbursement	112	150	155
Office Supplies/Postage	1,082	1,000	1,030
Oliver Tractor	17	250	260
Park Expense	1,482	1,000	1,030
Professional & Legal Expense	4,391	4,000	4,500
Propane	114	1,100	1,200
Publications	278	280	290
Real Estate Taxes	81	81	81
Storage Expense	327	600	650
Street Light Expense	5,087	5,500	5,700
Supplies	76	180	185
White Tractor	512	500	500
Miscellaneous	524	650	670
Total Expenditures	32,902	36,777	52,849
Unencumbered Cash Balance Dec 31	16,155	15,671	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	39,136	46,637	52,849
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			52,849
Tax Required			17,487
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			17,487

CPA Summary

No assurance is provided.

City of Durham

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	6,350	6,255	5,973
Receipts:			
State of Kansas Gas Tax	2,853	2,890	2,900
City-County Connecting Link	78	78	78
Total Receipts	2,931	2,968	2,978
Resources Available:	9,281	9,223	8,951
Expenditures:			
Salaries & Benefits	1,026	1,050	1,090
Capital Outlay	0	0	5,586
Street Repair & Maintenance	1,687	1,500	1,550
Supplies	313	700	725
Cash Forward (2019 column)			
Total Expenditures	3,026	3,250	8,951
Unencumbered Cash Balance Dec 31	6,255	5,973	0
2017/2018/2019 Budget Authority Amount:	7,575	9,076	8,951

Adopted Budget Water Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	78,807	63,599	51,204
Receipts:			
Water Deposit	100	100	100
Water Collection	23,686	25,910	24,500
Penalty Collection	1,038	1,260	1,300
Sales Tax Collected from Utilities	255	230	240
Interest on Idle Funds	1,002	515	700
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	26,081	28,015	26,840
Resources Available:	104,888	91,614	78,044
Expenditures:			
Salaries & Benefits	178	2,010	2,070
Capital Outlay	0	0	37,324
Chemicals	737	1,550	1,600
Deposit Refunds	154	100	100
Dues & Fees	0	600	620
Insurance	1,000	1,100	1,130
Lab Testing Fees	1,406	1,500	1,545
Mileage	801	1,700	1,750
Office Supplies	242	325	335
Repairs & Maintenance	5,559	150	155
Sales Tax Expense	239	300	310
Utilities	778	875	900
Water Protection Fee	190	200	205
Transfer to General Fund	5,000	5,000	5,000
Transfer to Utility Reserve Fund	25,000	25,000	25,000
Cash Forward (2019 column)			
Miscellaneous	5	0	0
Total Expenditures	41,289	40,410	78,044
Unencumbered Cash Balance Dec 31	63,599	51,204	0
2017/2018/2019 Budget Authority Amount:	140,284	86,882	78,044

CPA Summary
No assurance is provided.

City of Durham

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	50,121	54,494	39,664
Receipts:			
Sewer Collections	12,493	13,110	13,000
Interest on Idle Funds	59	50	60
Total Receipts	12,552	13,160	13,060
Resources Available:	62,673	67,654	52,724
Expenditures:			
Salaries & Benefits	201	315	325
Capital Outlay	0	0	23,849
Fuel	0	125	130
Insurance	1,375	1,475	1,520
Lagoon Repairs & Maintenance	5,727	25,000	25,750
Permits	185	250	250
Repairs & Maintenance	233	300	350
Utilities	458	525	550
Cash Forward (2019 column)			
Total Expenditures	8,179	27,990	52,724
Unencumbered Cash Balance Dec 31	54,494	39,664	0
2017/2018/2019 Budget Authority Amount:	64,008	74,261	52,724

Adopted Budget Refuse	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	729	1,494	1,434
Receipts:			
Refuse Collections	9,732	10,000	10,000
Total Receipts	9,732	10,000	10,000
Resources Available:	10,461	11,494	11,434
Expenditures:			
Contracted Services	8,967	10,000	10,000
Capital Outlay	0	0	1,374
Supplies	0	60	60
Cash Forward (2019 column)			
Total Expenditures	8,967	10,060	11,434
Unencumbered Cash Balance Dec 31	1,494	1,434	0
2017/2018/2019 Budget Authority Amount:	10,634	10,929	11,434

CPA Summary

No assurance is provided.

City of Durham

NON-BUDGETED FUNDS

2019

(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
Utility Reserve	0	0	0	0
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
25,000				
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:
Transfer from Water	Transfer from Water	Transfer from Water	Transfer from Water	Transfer from Water
25,000	25,000	25,000	25,000	25,000
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts
25,000	0	0	0	0
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:
50,000	0	0	0	0
Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:
Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay
0	0	0	0	0
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures
0	0	0	0	0
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31
50,000	0	0	0	0
Total	Total	Total	Total	Total
25,000				25,000

CPA Summary

No assurance is provided.

2019

NOTICE OF BUDGET HEARING

The governing body of
City of Durham
will meet on August 15, 2018 at 7:00 PM at Durham Community Center for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Durham Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	32,902	27.291	36,777	28.182	52,849	17,487	26.335
Special Highway	3,026		3,250		8,951		
Water Utility	41,289		40,410		78,044		
Wastewater	8,179		27,990		52,724		
Refuse	8,967		10,060		11,434		
Non-Budgeted Funds							
Totals	94,363	27.291	118,487	28.182	204,002	17,487	26.335
Less: Transfers	30,000		30,000		30,000		
Net Expenditure	64,363		88,487		174,002		
Total Tax Levied	16,812		17,053		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	616,023		605,114		664,044		

Outstanding Indebtedness,

	2016	2017	2018
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

Carla Hein
City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

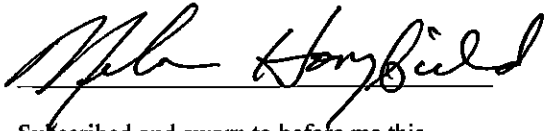
STATE OF KANSAS, MARION COUNTY, ss:

Melvin Honeyfield, being first duly sworn, deposes and says:

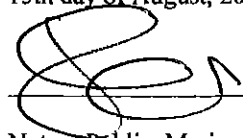
That he is the production manager of the Hillsboro Star-Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marion in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 15th day of August, 2018.



Subscribed and sworn to before me this
15th day of August, 2018



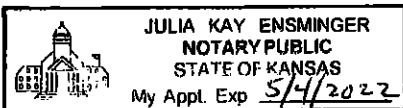
Notary Public, Marion County, Kansas

My appointment expires the

4 day of May, 20 22
(Seal)

PUBLICATION FEE:

\$252.00 plus \$5.00 for affidavit(s)



First published August 15, 2018, in the Hillsboro Star-Journal, Hillsboro, Kansas (1 time)

NOTICE OF BUDGET HEARING

The governing body of

CITY OF DURHAM

will meet on August 27, 2018 at 7:00 p.m., at Durham Community Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Durham Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expen- ditures	Actual Tax Rate*	Expen- ditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Esti- mate Tax Rate*
General	32,902	27.291	36,777	28.182	52,849	17,487	26.335
Special Highway	3,026		3,250		8,951		
Water Utility	41,289		40,410		78,044		
Wastewater	8,179		27,990		52,724		
Refuse	8,967		10,060		11,434		
Non-Budgeted Funds							
Totals	94,363	27.291	118,487	28.182	204,002	17,487	26.335
Less: Transfers	30,000		30,000		30,000		
Net Expenditure	64,363		88,487		174,002		
Total Tax Levied	16,812		17,053				
Assessed Valuation	616,023		605,114		664,044		

Outstanding Indebtedness,

Jan. 1	2016	2017	2018
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

/s/ Carla Hein

City Official Title: City Clerk

H-47-3131